

GOVERNMENT OF TELANGANA
A B S T R A C T

Telangana State Energy Department - Sanction of **Rs.8.78 Crores** towards meeting the expenditure for Godavari Pushkaralu 2015 from BE Provision 2015-16 - Administrative Sanction - Orders - Issued.

ENERGY (OP) DEPARTMENT

G.O.RT.No. 57

Dated:01-06-2015.

Read the following:-

1. From the CMD, TS-NPDCL, Lr. No.CMD/TSNPDCL /WGL /CGM(OP)/F.O&M/D.No.43/14-15, Dt: 09.05.2015
2. G.O.Rt.No.1932, Finance (EBS-II) Department, Dt:13.05.2015

O R D E R:-

As the Godavari Pushkaralu are going to be commenced from 14.07.2015 to 25.07.2015, the Chairman and Managing Director, TS NPDCL in the reference 1st cited has submitted proposal for an amount of Rs.878 lakhs for execution of works viz., electrification, lighting, Generator charges and including high mast lights at important places at Godavari Pushkar Ghats (with a detailed list of 96 Ghats) and requested to release the same at the earliest.

2. The Finance (EBS-II) Department have issued BRO in the reference 2nd read above, for an amount of **Rs.8,78,00,000/- (Rupees Eight Crores and Seventy eight lakhs only)** under Plan from the BE provision 2015-16 towards meeting the expenditure for Godavari Pushkaralu,2015 in relaxation of Treasury Control Orders & Quarterly regulation Orders.
3. In terms of the orders issued in G.O. 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.8,78,00,000/- (Rupees Eight Crores and Seventy eight lakhs only)** under Plan from the BE provision 2015-16 towards meeting the expenditure for Godavari Pushkaralu,2015.

4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "2801-Power; 60-Others; 800-Other expenditure; 11-Nominal State Plan; 14-Godavari Puskaralu-2015; 310-Grants-in-aid bill; 312-Other Grants-in-aid."

Scheme Name : Godavari Pushkaralu
Procedure of Drawal of Funds: Grant-in-aid-Bill
DDO : Assistant Secretary to Government

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "TS NPDCL main drawing Account No.**52201530035, SBH, Main Branch, Hanumakonda, (IFSC Code: SBHY0020150).**

6. The CGM, Finance, TS NPDCL Warangal shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

(P.T.O)

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7. This order is issued with the concurrence of Finance (EBS-II) Department vide their U.O. No.5855/106/A2/EBS.II/2015, dt:15.05.2015

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARAVIND KUMAR
SECRETARY TO GOVERNMENT (FAC)

To

The Chairman & Managing Director, TS NPDCL, Warangal

The Pay & Accounts Officer, Hyderabad.

The CGM, Finance, TS, NPDCL, Warangal.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Commissioner of Endowments,

Tilak Road, Abids, Hyderabad.

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Finance (EBS-II) Department.

The Secretary(I/c.), Energy Department

The Dy. Secretary to Government, Energy Department.

File C.No.770/OP/2015]

SF/SCs.

//FORWARDED:: BY ORDER//

SECTION OFFICER